MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

5**,**970.11

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2008

2009

ACCOUNT NUMBER: CLV-W-2-01-X-RO-06
ACCOUNT NAME: CLOVER PSD 01 WATER RESERVE

COUNTY: ROANE

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

TOTAL

BALANCE LAST STATEMENT		5,120.52	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	785.40		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	64.19		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT			
TRANSFERS FROM OTHER ACCOUNTS	0.00		
	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		849.59	
TOTAL INCLUDING BALANCE FORWA	 RD	5,970.11	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		5,970.11	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,970.11		
ESCROWED INVESTMENTS	0.00		

MUNICIPAL BOND COMMISSION

SUITE 401

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2008

2009

1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NUMBER: WAL-W-2-05-X-RO-06

ACCOUNT NAME: WALTON PSD 05 WATER RESERVE

COUNTY: ROANE

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		632.74
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	531.60 0.00 9.08 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0,00	540.68
TOTAL INCLUDING BALANCE FORWA	.RD	1,173.42
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		1,173.42
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	1,173.42	1,173.42

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

ACCOUNT NUMBER: WAL-W-2-08-X-RO-06
ACCOUNT NAME: WALTON PSD 08 WATER RESERVE

COUNTY: ROANE

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWA	ARD	0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

0.00

0.00

2009

ACCOUNT NAME: SPENCER PUBLIC IMPROVEMENT 69 GO

COUNTY: ROANE

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

ACCOUNT NUMBER: SPE-I-1-69-X-RO-14

BALANCE LAST STATEMENT 0.00 Ν RECEIPTS Ν DEPOSITS FROM TREASURER OR SHERIFF 0.00 DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 Α INTEREST EARNED ON INVESTMENT POOL 0.00 INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST 0.00 Υ DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 2008

0.00

MISCELLANEOUS 0.00
TOTAL RECEIPTS 0.00

TOTAL INCLUDING BALANCE FORWARD 0.00

	Т	SBURSEMENTS	
u	_		

TRANSFERS FROM OTHER ACCOUNTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 0.00
ESCROWED INVESTMENTS 0.00
TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

P/O 7/94 THIS ISSUE IS PAID OUT.
THE ACCOUNT REMAINS OPEN DUE TO AN INCOMPLETE

RECONCILIATION WITH THE PAYING AGENT BANK.

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

18,025.67

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2008

2009

ACCOUNT NUMBER: SPE-S-2-00-X-RO-12
ACCOUNT NAME: SPENCER 00 SEWER RESERVE

COUNTY: ROANE

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

TOTAL

BALANCE LAST STATEMENT		16,184.23	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF			
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.00 200.24		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST			
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
WT 0 0 T 1 1 1 T 1 T 1 T 1 T 1 T 1 T 1 T	0.00		
MISCELLANEOUS	0.00	1 041 44	
TOTAL RECEIPTS		1,841.44	
TOTAL INCLUDING BALANCE FORWA	RD	18,025.67	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		18,025.67	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	18.025.67		
ESCROWED INVESTMENTS	0.00		

WEST VIRGINIA MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

ACCOUNT NUMBER: SPE-W-1-70-X-RO-12 ACCOUNT NAME: SPENCER 70 WATER REVENUE

COUNTY: ROANE

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

0.00	33.25
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	0.00
	33.25
0.00	
0.00	2 22
	0.00
	33.25
33 25	
0.00	22 25
	33.25
	0.00 0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

*CALLED 07

MUNICIPAL BOND COMMISSION

SUITE 401

16,162.31

1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: SPE-W-2-70-X-RO-12
ACCOUNT NAME: SPENCER 70 WATER RESERVE

COUNTY: ROANE

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		15,969.07	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		
	0.00		
INTEREST EARNED ON INVESTMENT POOL	193.24		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
TNCOME FARNED ON LOANED ESC INVEST	() ()()		
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		193.24	
 TOTAL INCLUDING BALANCE FORWAR	 RD	16,162.31	
D.T. CDLID COMPANY			
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DIGDUD COMPANIO		0.00	
TOTAL DISBURSEMENTS			
TOTAL DISBURSEMENTS BALANCE THIS STATEMENT		16,162.31	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	16,162.31		
ESCROWED INVESTMENTS	0.00		
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MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

21,560.94

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2008

2009

ACCOUNT NUMBER: SPE-W-2-91-X-RO-12 ACCOUNT NAME: SPENCER 91 TAXABLE WATER RESERVE

COUNTY: ROANE

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

TOTAL

BALANCE LAST STATEMENT		21,807.58	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL			
INTEREST EARNED ON ESC INVESTMENTS	0.00		
	0.00		
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT			
TRANSFERS FROM OTHER ACCOUNTS	0.00		
	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00	263.36	
- TOTAL INCLUDING BALANCE FORWA	 RD	22,070.94	
D T ODLID GEMENEG			
DISBURSEMENTS	0.00		
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00		
	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-510.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-510.00	
TOTAL DISBURSEMENTS - BALANCE THIS STATEMENT -		21,560.94	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	21,560.94		
ESCROWED INVESTMENTS	0.00		
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MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

17,687.36

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2008

2009

ACCOUNT NUMBER: SPE-W-2-93-X-RO-12

ACCOUNT NAME: SPENCER 93 WATER RESERVE

COUNTY: ROANE

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

TOTAL

BALANCE LAST STATEMENT		17,889.33	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	216.03		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		216.03	
TOTAL INCLUDING BALANCE FORWA	.RD	18,105.36	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-418.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-418.00	
BALANCE THIS STATEMENT		17,687.36	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	17,687.36		
ESCROWED INVESTMENTS	0.00		
TOTAL.		17-687-36	

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

51,302.38

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2008

2009

ACCOUNT NAME: SPENCER 98 WATER RESERVE

ACCOUNT NUMBER: SPE-W-2-98-X-RO-12

COUNTY: ROANE

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

TOTAL

BALANCE LAST STATEMENT		51,479.27	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	•		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	631.51		
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		5,507.11	
TOTAL INCLUDING BALANCE FORWARD	 RD	56,986.38	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-5 , 684.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00	-5,684.00	
BALANCE THIS STATEMENT		51,302.38	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
	51,302.38		
ESCROWED INVESTMENTS	0.00		

MUNICIPAL BOND COMMISSION
SHITE 401

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

ACCOUNT NUMBER: SPE-W-3-70-X-RO-12

ACCOUNT NAME: SPENCER 70 WATER REPLACEMENT

COUNTY: ROANE

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		11,686.11	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	141.40		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		141.40	
TOTAL INCLUDING BALANCE FORWA	.RD	11,827.51	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		11,827.51	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	11.827.51		
ESCROWED INVESTMENTS	0.00		
TOTAL	0.00	11,827.51	
1011711		11,027.01	

[.] THE BALANCE IN THIS ACCOUNT MAY BE WITHDRAWN AT ANY TIME FOR REASONS PERMITTED BY THE BOND ORDINANCE, BUT MAY BE SUBJECT TO RESTORATION FROM FUTURE DEPOSITS.